

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 2002
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility* Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	Microfilming Service Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fee	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2002
Cash Flows from Operating Activities:																
Receipts from Customers and Users	\$ 9,838	\$ 8,189	\$ 17,842	\$ 77,583	\$ 25,950	\$ ---	\$ 3,399	\$ 4,814	\$ 1,525	\$ 5,710	\$ 8,942	\$ 12,057	\$ 25,948	\$ 349,032	\$ 55,805	\$ 606,634
Payments to Suppliers	(3,102)	(675)	(12,300)	(56,688)	(11,557)	---	(3,304)	(5,386)	(74)	(1,697)	(10,675)	(14,201)	(24,827)	(333,383)	(52,051)	(529,920)
Payments to Employees	(5,754)	(1,370)	(8,354)	(15,637)	(10,260)	---	(1,011)	(8)	(1,325)	(3,478)	---	---	(281)	(3,699)	---	(51,177)
Payments Made for Program Expense	(2)	(6,648)	---	---	---	---	---	---	---	---	---	---	---	---	---	(6,650)
Other Receipts (Payments)	(111)	(2)	(38)	5,472	(1,381)	---	(2)	30	(5)	(39)	---	---	---	---	---	3,924
Net Cash Provided (Used) by Operating Activities	869	(506)	(2,850)	10,730	2,752	---	(918)	(550)	121	496	(1,733)	(2,144)	840	11,950	3,754	22,811
Cash Flows from Non-Capital Operating Activities:																
Due to/from Other Funds	3	1	13	5	6	---	5	1	(2)	4	---	---	---	---	---	36
Contributions and Intergovernmental	---	---	---	---	---	---	15	---	---	---	---	---	---	---	---	15
Transfers to Other Funds	(388)	(36)	(493)	(2,982)	(456)	(36)	(121)	(18)	(88)	(401)	---	---	---	---	---	(5,019)
Net Cash Used by Non-Capital Operating Activities	(385)	(35)	(480)	(2,977)	(450)	(36)	(101)	(17)	(90)	(397)	---	---	---	---	---	(4,968)
Cash Flows from Capital and Related Financing Activities:																
Interest Expense	---	---	(173)	(476)	(4)	---	---	---	---	---	---	---	---	---	---	(653)
Purchases and Construction of Capital Assets	(332)	---	(11,243)	(4,627)	(784)	---	(22)	---	(40)	(168)	---	---	---	(135)	---	(17,351)
Capital Lease Downpayment/Obligations	---	---	(39)	(3,191)	(42)	---	---	---	---	---	---	---	---	---	---	(3,272)
Disposal of Capital Assets	(113)	---	(2)	8	---	---	---	---	(5)	(226)	---	---	---	(2)	---	(340)
Net Cash Used by Capital and Related Financing Activities	(445)	---	(11,457)	(8,286)	(830)	---	(22)	---	(45)	(394)	---	---	---	(137)	---	(21,616)
Cash Flows from Investing Activities:																
Proceeds from Investment Maturities	---	---	---	---	---	---	---	---	---	---	---	16,006	485,363	---	---	501,369
Purchase of Investments	---	---	---	---	---	---	---	---	---	---	---	(14,985)	(486,247)	---	---	(501,232)
Interest and Dividends Received	---	---	---	---	1	---	---	---	---	---	44	1,123	48	1,025	179	2,420
Penalties and Other Receipts	---	---	---	---	---	---	---	1	---	---	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	---	---	---	---	1	---	---	1	---	---	44	2,144	(836)	1,025	179	2,558
Net Increase (Decrease) in Cash	39	(541)	(14,787)	(533)	1,473	(36)	(1,041)	(566)	(14)	(295)	(1,689)	---	4	12,838	3,933	(1,215)
Cash and Cash Equivalents, Beginning of Year	867	776	177,228	12,784	7,826	36	2,790	736	222	487	2,058	---	(10)	36,180	5,013	246,993
Cash and Cash Equivalents, End of Year	\$ 906	\$ 235	\$ 162,441	\$ 12,251	\$ 9,299	\$ ---	\$ 1,749	\$ 170	\$ 208	\$ 192	\$ 369	\$ ---	\$ (6)	\$ 49,018	\$ 8,946	\$ 245,778

**Reconciliation of Operating Income of Net Cash
Provided (Used) by Operating Activities:**

Operating Income (Loss)	\$ 87	\$ 99	\$ (3,668)	\$ 4,032	\$ (1,185)	\$ ---	\$ (2,264)	\$ (605)	\$ 51	\$ 150	\$ (2,344)	\$ (9,001)	\$ (3)	\$ (9,146)	\$ 1,596	\$ (22,201)
Depreciation Expense	946	1	475	6,929	1,978	---	28	55	172	438	---	---	---	280	---	11,302
Changes in Assets and Liabilities:																
Accounts Receivable	---	---	71	1,346	1,809	---	1,532	12	(62)	---	122	82	849	(92)	(48)	5,621
Due from Other Funds	---	---	---	---	---	---	---	---	---	---	---	---	(13)	4,148	---	4,135
Inventories	---	(1)	(1)	79	1,648	---	---	---	---	---	---	---	---	---	---	1,725
Prepaid Items	---	---	36	---	---	---	---	---	---	---	---	---	---	(59)	(118)	(141)
Accounts Payable	(1)	(611)	2	(1,595)	(1,376)	---	(233)	(10)	(4)	(97)	489	6,775	7	4,016	542	7,904
Accrued Payroll	(12)	7	260	84	125	---	12	(1)	(7)	(6)	---	---	---	---	---	462
Deferred Revenue	---	---	---	(143)	---	---	---	---	---	---	---	---	---	12,804	1,782	14,443
Compensated Absences Payable	(151)	(1)	(25)	(2)	(247)	---	7	(1)	(29)	11	---	---	---	(1)	---	(439)
Net Cash Provided (Used) by Operating Activities	\$ 869	\$ (506)	\$ (2,850)	\$ 10,730	\$ 2,752	\$ ---	\$ (918)	\$ (550)	\$ 121	\$ 496	\$ (1,733)	\$ (2,144)	\$ 840	\$ 11,950	\$ 3,754	\$ 22,811

*Includes Board of Public Buildings, which was classified as an Enterprise Fund in the FY 01 CAFR.

Non-Cash Financing Activities:

During fiscal year 2002, the fair value of investments increased by \$34,000 for the Transportation Self-Insurance Plan.
During fiscal year 2002, the Office of Administration Revolving Fund transferred fully depreciated equipment of \$8,000 to the General Fund.
During fiscal year 2002, the Office of Administration Revolving Fund entered into lease/purchase agreements for \$4,334,000.